

ORDINANCE NO. 26-01

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER C. Lewis Klugherd ON THE 5th  
DAY OF November, 2001.

AN ORDINANCE TO AMEND ORDINANCE 36-00 TO MAKE APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF CENTERVILLE, STATE OF OHIO, DURING THE FISCAL YEAR ENDED DECEMBER 31, 2001.

THE MUNICIPALITY OF CENTERVILLE HEREBY ORDAINS:

SECTION 1. Ordinance number 36-00 is hereby amended as follows with the lined through items deleted and the underlined items added.

SECTION 2. That there be appropriated from these funds:

General Fund	\$	13,572,560	
Street Construction and Maintenance Fund		1,442,130	
State Highway Fund		59,700	
Permissive Tax Fund		195,000	
Law Enforcement Fund		25,000	
Enforcement and Education Fund		10,020	
COPS Fast Fund		351,310	
Unvoted Debt Retirement Fund		108,830	
Voted Bond Retirement Fund		<del>23,700</del>	<u>24,560</u>
Golf Course Debt Retirement		<del>1,115,860</del>	<u>1,175,860</u>
Special Assessment Bond Retirement Fund		<del>530,670</del>	<u>558,450</u>
Capital Improvements Fund		4,354,500	
Golf Course Expansion Fund		2,920,000	
Capital Equipment Purchase Fund		142,850	
Special Assessment Improvements Fund		<del>2,300,000</del>	<u>1,100,000</u>
Waste Collection Fund		1,090,240	
Golf Course Operations Fund		3,700,330	
Yankee Trace Equipment Purchase Fund		100,500	
Central Vehicle Purchase Fund		375,500	
Insurance Deductible Trust Fund		20,000	
Police Operations Trust Fund		491,680	
Agency Fund		<u>104,500</u>	
Grand Total	\$	<del>33,034,880</del>	<u>\$ 31,923,520</u>

SECTION 3. The breakdown of the budgeted expenses for each fund in Section 2 are detailed in the 2001 BUDGET SUMMARY which is attached hereto, marked Exhibit "A" and incorporated herein.

SECTION 4. And the Director of Finance is hereby authorized to draw his warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board of officers authorized by law to approve the same, or an ordinance or resolution of council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance.

SECTION 5. This ordinance shall become effective from and after the earliest date allowed by law.

PASSED this 5th day of November, 2001.

*Fally D Beale*  
Mayor

ATTEST:

*Marie M. Brundage*  
Clerk of the Council of the  
City of Centerville, Ohio

#### CERTIFICATE

The undersigned, Clerk of Council of the City of Centerville, Ohio, hereby certifies the foregoing to be a true and correct copy of Ordinance No. 26-01, passed by the Council of the City of Centerville, Ohio, on the 5th day of November, 2001.

*Marie M. Brundage*  
Clerk of Council

Approved as to form, consistency with existing ordinances, the charter and constitutional provision.

Department of Law  
Robert N. Farquhar  
Municipal Attorney

Fund	Dept	Obj	ACCOUNT DESCRIPTION	2001 BUDGET	2001 BUDGET REVISIONS	2001 REVISED	2001 BUDGET TOTALS
100	010	71	+SALARIES & WAGES	152,330.00	0.00	152,330.00	
	010	72	+FRINGE BENEFITS	28,980.00	0.00	28,980.00	
100	010	73	+PURCHASED SERVICES	55,500.00	0.00	55,500.00	
100	010	75	+SUPPLIES & MATERIAL	10,510.00	0.00	10,510.00	
100	010	76	+CAPITAL OUTLAY	2,200.00	0.00	2,200.00	
100	010	77	+OTHER EXPENSES	6,310.00	0.00	6,310.00	
100	010		+CLERK OF COUNCIL	255,830.00	0.00	255,830.00	
100	020	71	+SALARIES & WAGES	356,030.00	0.00	356,030.00	
100	020	72	+FRINGE BENEFITS	82,310.00	0.00	82,310.00	
100	020	73	+PURCHASED SERVICES	45,030.00	0.00	45,030.00	
100	020	75	+SUPPLIES & MATERIAL	7,280.00	0.00	7,280.00	
100	020	76	+CAPITAL OUTLAY	4,500.00	0.00	4,500.00	
100	020	77	+OTHER EXPENSES	8,600.00	0.00	8,600.00	
100	020		+CITY MANAGER	503,750.00	0.00	503,750.00	
100	021	71	+SALARIES & WAGES	33,790.00	0.00	33,790.00	
100	021	72	+FRINGE BENEFITS	7,670.00	0.00	7,670.00	
100	021	73	+PURCHASED SERVICES	4,450.00	0.00	4,450.00	
100	021	75	+SUPPLIES & MATERIAL	520.00	0.00	520.00	
100	021	76	+CAPITAL OUTLAY	1,700.00	0.00	1,700.00	
100	021		+ECONOMIC DEVELOPMEN	48,130.00	0.00	48,130.00	
100	022	71	+SALARIES & WAGES	26,010.00	0.00	26,010.00	
100	022	72	+FRINGE BENEFITS	4,020.00	0.00	4,020.00	
100	022	73	+PURCHASED SERVICES	1,900.00	0.00	1,900.00	
	022	75	+SUPPLIES & MATERIAL	1,250.00	0.00	1,250.00	
100	022	77	+OTHER EXPENSES	10,600.00	0.00	10,600.00	
100	022		+COMMUNITY RESOURCES	43,780.00	0.00	43,780.00	
100	030	71	+SALARIES & WAGES	171,150.00	0.00	171,150.00	
100	030	72	+FRINGE BENEFITS	53,340.00	0.00	53,340.00	
100	030	73	+PURCHASED SERVICES	36,400.00	0.00	36,400.00	
100	030	75	+SUPPLIES & MATERIAL	4,050.00	0.00	4,050.00	
100	030	76	+CAPITAL OUTLAY	3,250.00	0.00	3,250.00	
100	030	77	+OTHER EXPENSES	750.00	0.00	750.00	
100	030		+FINANCE	268,940.00	0.00	268,940.00	
100	031	71	+SALARIES & WAGES	110,340.00	0.00	110,340.00	
100	031	72	+FRINGE BENEFITS	20,680.00	0.00	20,680.00	
100	031	73	+PURCHASED SERVICES	18,180.00	0.00	18,180.00	
100	031	74	+PURCHASED SERVICES	400.00	0.00	400.00	
100	031	75	+SUPPLIES & MATERIAL	1,850.00	0.00	1,850.00	
100	031	76	+CAPITAL OUTLAY	1,700.00	0.00	1,700.00	
100	031	77	+OTHER EXPENSES	30.00	0.00	30.00	

Fund	Dept	Obj	ACCOUNT DESCRIPTION	2001 BUDGET	2001 BUDGET REVISIONS	2001 REVISED BUDGET	2001 BUDGET TOTALS
100	031		+INCOME TAX	153,180.00	0.00		153,180.00
100	040	71	+SALARIES & WAGES	48,400.00	0.00		48,400.00
100	040	72	+FRINGE BENEFITS	7,260.00	0.00		7,260.00
100	040	73	+PURCHASED SERVICES	163,450.00	0.00		163,450.00
100	040	75	+SUPPLIES & MATERIAL	150.00	0.00		150.00
100	040	77	+OTHER EXPENSES	1,200.00	0.00		1,200.00
100	040		+LEGAL	220,460.00	0.00		220,460.00
100	050	71	+SALARIES & WAGES	172,080.00	0.00		172,080.00
100	050	72	+FRINGE BENEFITS	33,790.00	0.00		33,790.00
100	050	73	+PURCHASED SERVICES	27,600.00	0.00		27,600.00
100	050	75	+SUPPLIES & MATERIAL	3,680.00	0.00		3,680.00
100	050	76	+CAPITAL OUTLAY	13,900.00	0.00		13,900.00
100	050	77	+OTHER EXPENSES	2,780.00	0.00		2,780.00
100	050		+PLANNING	253,830.00	0.00		253,830.00
100	060	72	+FRINGE BENEFITS	106,940.00	0.00		106,940.00
100	060	73	+PURCHASED SERVICES	511,750.00	0.00		511,750.00
100	060	74	+PURCHASED SERVICES	74,200.00	0.00		74,200.00
100	060	75	+SUPPLIES & MATERIAL	16,500.00	0.00		16,500.00
100	060	77	+OTHER EXPENSES	677,280.00	0.00		677,280.00
100	060	79	+OTHER FINANCING USE	4,800,000.00	0.00		4,800,000.00
100	060		+GENERAL GOVERNMENT	6,186,670.00	0.00		6,186,670.00
100	070	71	+SALARIES & WAGES	33,510.00	0.00		33,510.00
100	070	72	+FRINGE BENEFITS	12,290.00	0.00		12,290.00
100	070	73	+PURCHASED SERVICES	70,550.00	0.00		70,550.00
100	070	75	+SUPPLIES & MATERIAL	6,200.00	0.00		6,200.00
100	070	76	+CAPITAL OUTLAY	500.00	0.00		500.00
100	070	77	+OTHER EXPENSES	150.00	0.00		150.00
100	070		+MUNICIPAL BUILDING	123,200.00	0.00		123,200.00
100	071	71	+SALARIES & WAGES	166,210.00	0.00		166,210.00
100	071	72	+FRINGE BENEFITS	45,910.00	0.00		45,910.00
100	071	73	+PURCHASED SERVICES	22,000.00	0.00		22,000.00
100	071	75	+SUPPLIES & MATERIAL	4,360.00	0.00		4,360.00
100	071	76	+CAPITAL OUTLAY	5,950.00	0.00		5,950.00
100	071	77	+OTHER EXPENSES	6,640.00	0.00		6,640.00
100	071		+INSPECTION	251,070.00	0.00		251,070.00
100	072	71	+SALARIES & WAGES	289,140.00	0.00		289,140.00
100	072	72	+FRINGE BENEFITS	67,000.00	0.00		67,000.00
100	072	73	+PURCHASED SERVICES	22,850.00	0.00		22,850.00
100	072	75	+SUPPLIES & MATERIAL	5,050.00	0.00		5,050.00

Fund	Dept	Obj	ACCOUNT DESCRIPTION	2001 BUDGET	2001 BUDGET REVISIONS	2001 REVISED	2001 BUDGET TOTALS
100	072	76	+CAPITAL OUTLAY	4,200.00	0.00		4,200.00
	072	77	+OTHER EXPENSES	10,890.00	0.00		10,890.00
100	072		+ENGINEERING	399,130.00	0.00		399,130.00
100	073	71	+SALARIES & WAGES	150,040.00	0.00		150,040.00
100	073	72	+FRINGE BENEFITS	49,230.00	0.00		49,230.00
100	073	73	+PURCHASED SERVICES	80,780.00	0.00		80,780.00
100	073	74	+PURCHASED SERVICES	1,250.00	0.00		1,250.00
100	073	75	+SUPPLIES & MATERIAL	18,300.00	0.00		18,300.00
100	073	76	+CAPITAL OUTLAY	1,800.00	0.00		1,800.00
100	073	77	+OTHER EXPENSES	8,860.00	0.00		8,860.00
100	073		+PUBLIC WORKS ADMIN	310,260.00	0.00		310,260.00
100	080	71	+SALARIES & WAGES	2,603,180.00	0.00		2,603,180.00
100	080	72	+FRINGE BENEFITS	789,960.00	0.00		789,960.00
100	080	73	+PURCHASED SERVICES	232,150.00	0.00		232,150.00
100	080	75	+SUPPLIES & MATERIAL	135,800.00	0.00		135,800.00
100	080	76	+CAPITAL OUTLAY	100,000.00	0.00		100,000.00
100	080	77	+OTHER EXPENSES	112,810.00	0.00		112,810.00
100	080		+POLICE	3,973,900.00	0.00		3,973,900.00
100	090	73	+PURCHASED SERVICES	2,960.00	0.00		2,960.00
100	090	75	+SUPPLIES & MATERIAL	650.00	0.00		650.00
100	090	77	+OTHER EXPENSES	3,880.00	0.00		3,880.00
100	090		+SISTER CITY COMMISS	7,490.00	0.00		7,490.00
	091	71	+SALARIES & WAGES	2,500.00	0.00		2,500.00
100	091	72	+FRINGE BENEFITS	380.00	0.00		380.00
100	091	77	+OTHER EXPENSES	62,120.00	0.00		62,120.00
100	091		+HISTORICAL COMMISSI	65,000.00	0.00		65,000.00
100	092	71	+SALARIES & WAGES	14,890.00	0.00		14,890.00
100	092	72	+FRINGE BENEFITS	2,320.00	0.00		2,320.00
100	092	73	+PURCHASED SERVICES	8,880.00	0.00		8,880.00
100	092	75	+SUPPLIES & MATERIAL	1,180.00	0.00		1,180.00
100	092	76	+CAPITAL OUTLAY	300.00	0.00		300.00
100	092	77	+OTHER EXPENSES	25,960.00	0.00		25,960.00
100	092		+ARTS COMMISSION	53,530.00	0.00		53,530.00
100	093	73	+PURCHASED SERVICES	1,050.00	0.00		1,050.00
100	093	75	+SUPPLIES & MATERIAL	1,000.00	0.00		1,000.00
100	093	77	+OTHER EXPENSES	5,600.00	0.00		5,600.00
100	093		+CITY BEAUTIFUL COMM	7,650.00	0.00		7,650.00
100	100	71	+SALARIES & WAGES	111,360.00	0.00		111,360.00

2001 BUDGET SUMMARY

EXHIBIT "A"

Fund	Dept	Obj	ACCOUNT DESCRIPTION	2001 BUDGET	2001 BUDGET REVISIONS	2001 REVISED	2001 BUDGET TOTALS
100	100	72	+FRINGE BENEFITS	31,050.00	0.00	31,050.00	
100	100	73	+PURCHASED SERVICES	65,250.00	0.00	65,250.00	
100	100	74	+PURCHASED SERVICES	550.00	0.00	550.00	
100	100	75	+SUPPLIES & MATERIAL	8,400.00	0.00	8,400.00	
100	100	76	+CAPITAL OUTLAY	34,200.00	0.00	34,200.00	
100	100	77	+OTHER EXPENSES	2,350.00	0.00	2,350.00	
100	100		+BENHAM'S GROVE	253,160.00	0.00	253,160.00	
100	101	73	+PURCHASED SERVICES	61,850.00	0.00	61,850.00	
100	101	74	+PURCHASED SERVICES	470.00	0.00	470.00	
100	101	75	+SUPPLIES & MATERIAL	1,200.00	0.00	1,200.00	
100	101	76	+CAPITAL OUTLAY	130,000.00	0.00	130,000.00	
100	101	77	+OTHER EXPENSES	80.00	0.00	80.00	
100	101		+STUBB'S PARK	193,600.00	0.00	193,600.00	
100			+GENERAL FUND	13,572,560.00	0.00	13,572,560.00	
210	000	71	+SALARIES & WAGES	872,940.00	0.00	872,940.00	
210	000	72	+FRINGE BENEFITS	276,900.00	0.00	276,900.00	
210	000	73	+PURCHASED SERVICES	48,600.00	0.00	48,600.00	
210	000	74	+PURCHASED SERVICES	9,800.00	0.00	9,800.00	
210	000	75	+SUPPLIES & MATERIAL	167,650.00	0.00	167,650.00	
210	000	76	+CAPITAL OUTLAY	14,860.00	0.00	14,860.00	
210	000	77	+OTHER EXPENSES	51,380.00	0.00	51,380.00	
210	000		+NON DEPARTMENTAL	1,442,130.00	0.00	1,442,130.00	
210			+STREET MAINT & CONS	1,442,130.00	0.00	1,442,130.00	
220	000	73	+PURCHASED SERVICES	40,700.00	0.00	40,700.00	
220	000	75	+SUPPLIES & MATERIAL	19,000.00	0.00	19,000.00	
220	000		+NON DEPARTMENTAL	59,700.00	0.00	59,700.00	
220			+STATE HIGHWAY	59,700.00	0.00	59,700.00	
240	000	76	+CAPITAL OUTLAY	195,000.00	0.00	195,000.00	
240	000		+NON DEPARTMENTAL	195,000.00	0.00	195,000.00	
240			+PERMISSIVE TAX	195,000.00	0.00	195,000.00	

Fund Dept Obj	ACCOUNT DESCRIPTION	2001 BUDGET	2001 BUDGET REVISIONS	2001 REVISED BUDGET	2001 BUDGET TOTALS
250 000 75	+SUPPLIES & MATERIAL	6,000.00	0.00	6,000.00	
250 000 76	+CAPITAL OUTLAY	19,000.00	0.00	19,000.00	
250 000	+NON DEPARTMENTAL	25,000.00	0.00	25,000.00	
250	+LAW ENFORCEMENT	25,000.00	0.00	25,000.00	
260 000 77	+OTHER EXPENSES	10,020.00	0.00	10,020.00	
260 000	+NON DEPARTMENTAL	10,020.00	0.00	10,020.00	
260	+ENFORCEMENT & EDUCA	10,020.00	0.00	10,020.00	
280 000 71	+SALARIES & WAGES	266,610.00	0.00	266,610.00	
280 000 72	+FRINGE BENEFITS	84,700.00	0.00	84,700.00	
280 000	+NON DEPARTMENTAL	351,310.00	0.00	351,310.00	
280	+COPS FAST	351,310.00	0.00	351,310.00	
310 000 78	+DEBT SERVICE	108,830.00	0.00	108,830.00	
) 000	+NON DEPARTMENTAL	108,830.00	0.00	108,830.00	
310	+UNVOTED DEBT RETIRE	108,830.00	0.00	108,830.00	
320 000 79	+OTHER FINANCING USE	23,700.00	860.00	24,560.00	
320 000	+NON DEPARTMENTAL	23,700.00	860.00	24,560.00	
320	+VOTED BOND RETIREME	23,700.00	860.00	24,560.00	
350 000 78	+DEBT SERVICE	1,115,860.00	60,000.00	1,175,860.00	
350 000	+NON DEPARTMENTAL	1,115,860.00	60,000.00	1,175,860.00	
350	+GOLF COURSE DEBT RE	1,115,860.00	60,000.00	1,175,860.00	



Fund	Dept	Obj	ACCOUNT DESCRIPTION	2001 BUDGET	2001 BUDGET REVISIONS	2001 REVISED	2001 BUDGET TOTALS
	000	77	+OTHER EXPENSES	27,750.00	0.00		27,750.00
380	000	78	+DEBT SERVICE	502,920.00	27,780.00		530,700.00
380	000		+NON DEPARTMENTAL	530,670.00	27,780.00		558,450.00
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380			+SPECIAL ASSESSMENT	530,670.00	27,780.00		558,450.00
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410	000	73	+PURCHASED SERVICES	160,000.00	0.00		160,000.00
410	000	76	+CAPITAL OUTLAY	3,974,500.00	0.00		3,974,500.00
410	000	77	+OTHER EXPENSES	220,000.00	0.00		220,000.00
410	000		+NON DEPARTMENTAL	4,354,500.00	0.00		4,354,500.00
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410			+CAPITAL IMPROVEMENT	4,354,500.00	0.00		4,354,500.00
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440	000	76	+CAPITAL OUTLAY	2,660,000.00	0.00		2,660,000.00
440	000	77	+OTHER EXPENSES	160,000.00	0.00		160,000.00
440	000	79	+OTHER FINANCING USE	100,000.00	0.00		100,000.00
440	000		+NON DEPARTMENTAL	2,920,000.00	0.00		2,920,000.00
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440			+RECREATIONAL PROJEC	2,920,000.00	0.00		2,920,000.00
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470	000	76	+CAPITAL OUTLAY	142,850.00	0.00		142,850.00
470	000		+NON DEPARTMENTAL	142,850.00	0.00		142,850.00
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470			+CAPITAL EQUIPMENT P	142,850.00	0.00		142,850.00
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480	000	73	+PURCHASED SERVICES	25,000.00	0.00		25,000.00
480	000	76	+CAPITAL OUTLAY	2,275,000.00	<1,200,000.00>		1,075,000.00
480	000		+NON DEPARTMENTAL	2,300,000.00	<1,200,000.00>		1,100,000.00
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480			+SPEC ASSESSMENT IMP	2,300,000.00	<1,200,000.00>		1,100,000.00
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510	000	71	+SALARIES & WAGES	528,310.00	0.00		528,310.00
510	000	72	+FRINGE BENEFITS	140,070.00	0.00		140,070.00
510	000	73	+PURCHASED SERVICES	262,040.00	0.00		262,040.00



Fund	Dept	Obj	ACCOUNT DESCRIPTION	2001 BUDGET	2001 BUDGET REVISIONS	2001 REVISED BUDGET	2001 BUDGET TOTALS
510	000	74	+PURCHASED SERVICES	9,600.00	0.00		9,600.00
	000	75	+SUPPLIES & MATERIAL	59,820.00	0.00		59,820.00
510	000	76	+CAPITAL OUTLAY	5,960.00	0.00		5,960.00
510	000	77	+OTHER EXPENSES	84,440.00	0.00		84,440.00
510	000		+NON DEPARTMENTAL	1,090,240.00	0.00		1,090,240.00
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510			+WASTE COLLECTION	1,090,240.00	0.00		1,090,240.00
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580	185	71	+SALARIES & WAGES	280,960.00	0.00		280,960.00
580	185	72	+FRINGE BENEFITS	58,520.00	0.00		58,520.00
580	185	73	+PURCHASED SERVICES	646,240.00	0.00		646,240.00
580	185	74	+PURCHASED SERVICES	2,200.00	0.00		2,200.00
580	185	75	+SUPPLIES & MATERIAL	286,450.00	0.00		286,450.00
580	185	76	+CAPITAL OUTLAY	3,400.00	0.00		3,400.00
580	185	77	+OTHER EXPENSES	48,700.00	0.00		48,700.00
580	185		+GOLF/PRO SHOP	1,326,470.00	0.00		1,326,470.00
580	187	71	+SALARIES & WAGES	329,000.00	0.00		329,000.00
580	187	72	+FRINGE BENEFITS	78,700.00	0.00		78,700.00
580	187	73	+PURCHASED SERVICES	107,600.00	0.00		107,600.00
580	187	74	+PURCHASED SERVICES	1,550.00	0.00		1,550.00
580	187	75	+SUPPLIES & MATERIAL	223,510.00	0.00		223,510.00
580	187	76	+CAPITAL OUTLAY	4,100.00	0.00		4,100.00
580	187	77	+OTHER EXPENSES	55,810.00	0.00		55,810.00
	187		+MAINTENANCE	800,270.00	0.00		800,270.00
580	189	71	+SALARIES & WAGES	598,410.00	0.00		598,410.00
580	189	72	+FRINGE BENEFITS	132,890.00	0.00		132,890.00
580	189	73	+PURCHASED SERVICES	325,810.00	0.00		325,810.00
580	189	74	+PURCHASED SERVICES	1,940.00	0.00		1,940.00
580	189	75	+SUPPLIES & MATERIAL	426,430.00	0.00		426,430.00
580	189	76	+CAPITAL OUTLAY	1,000.00	0.00		1,000.00
580	189	77	+OTHER EXPENSES	87,110.00	0.00		87,110.00
580	189		+FOOD SERVICE	1,573,590.00	0.00		1,573,590.00
				<hr/>	<hr/>	<hr/>	<hr/>
580			+GOLF COURSE OPERATI	3,700,330.00	0.00		3,700,330.00
				=====	=====	=====	=====
590	000	76	+CAPITAL OUTLAY	100,500.00	0.00		100,500.00
590	000		+NON DEPARTMENTAL	100,500.00	0.00		100,500.00

Fund	Dept	Obj	ACCOUNT DESCRIPTION	2001 BUDGET	2001 BUDGET REVISIONS	2001 REVISED BUDGET	2001 BUDGET TOTALS
500			+GOLF COURSE EQUIP P	100,500.00	0.00	100,500.00	
				=====	=====	=====	
610	000	76	+CAPITAL OUTLAY	375,500.00	0.00	375,500.00	
610	000		+NON DEPARTMENTAL	375,500.00	0.00	375,500.00	
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610			+CENTRAL VEHICLE PUR	375,500.00	0.00	375,500.00	
				=====	=====	=====	
740	000	73	+PURCHASED SERVICES	20,000.00	0.00	20,000.00	
740	000		+NON DEPARTMENTAL	20,000.00	0.00	20,000.00	
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740			+INSURANCE DEDUCTIBL	20,000.00	0.00	20,000.00	
				=====	=====	=====	
780	000	72	+FRINGE BENEFITS	2,500.00	0.00	2,500.00	
780	000	73	+PURCHASED SERVICES	3,350.00	0.00	3,350.00	
780	000	75	+SUPPLIES & MATERIAL	2,950.00	0.00	2,950.00	
780	000	76	+CAPITAL OUTLAY	482,500.00	0.00	482,500.00	
780	000	77	+OTHER EXPENSES	380.00	0.00	380.00	
780	000		+NON DEPARTMENTAL	491,680.00	0.00	491,680.00	
				-----	-----	-----	
780			+POLICE OPERATIONS T	491,680.00	0.00	491,680.00	
				=====	=====	=====	
810	000	77	+OTHER EXPENSES	104,500.00	0.00	104,500.00	
810	000		+NON DEPARTMENTAL	104,500.00	0.00	104,500.00	
				-----	-----	-----	
810			+AGENCY	104,500.00	0.00	104,500.00	
				=====	=====	=====	
Grand Totals				33,034,880.00	<1,111,360.00>	31,923,520.00	
				=====	=====	=====	